

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. RAJASTHAN TRADING
BEHIND CANARA BANK 618 0

TANGASTAND NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ABCFR8587Q1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
01/10/24	BILL NO. EINVOICE-2594	S6	6374.00		6374.00 Dr
20/11/24	BILL NO. EINVOICE-3398	S6	2718.00		9092.00 Dr
06/12/24	CH.NO. 128823CANARA BANK	B2		9092.00	0.00 Cr
07/01/25	BILL NO. EINVOICE-4095	S6	97430.00		97430.00 Dr
11/02/25	TRF.	B2		50000.00	47430.00 Dr
01/03/25	TRF.	B2		36991.00	10439.00 Dr
Total Balance :			106522.00	96083.00	10439.00 Dr

Print Date & Time 02/06/2025 16:34